



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 30, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,139	\$ 4,675	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,368	52,387	17,506	44,199
Total Operating Balance	55,507	57,062	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55,106	\$ 289,604	\$ 2,305,638	Public Debt Redemptions (Table III-B)	\$ 54,260	\$ 205,226	\$ 2,442,964
Agriculture Loan Repayments (misc)	42	393	5,159	Commodity Credit Corporation	113	5,759	32,137
Commodity Credit Corporation	36	933	9,732	Defense Vendor Payments (EFT)	693	13,328	138,585
Customs and Certain Excise Taxes	77	2,184	22,254	Education Department	285	5,734	50,250
Deposits by States:				Energy Department	114	1,961	20,999
Unemployment	19	3,149	20,659	Family Support Payments (HHS)	13	271	2,506
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments ...	51	2,584	26,998
Energy Department	60	496	6,495	Federal Highway Administration	90	2,944	23,549
Estate and Gift Taxes	70	2,153	26,831	Federal Salaries (EFT)	50	8,103	91,615
Federal Reserve Earnings	0	3,252	23,713	Food and Nutrition Service (misc)	18	941	14,736
Foreign Deposits, Military Sales	51	873	9,015	Food Stamps	33	1,432	15,493
Housing and Urban Development (HUD) ...	30	868	9,490	Health and Human Services Grants (misc) ..	259	4,082	45,717
Individual Income and Employment				Housing and Urban Development (HUD) ...	122	3,497	37,677
Taxes, Not Withheld	201	6,928	364,023	Interest on Treasury Securities	3	24,888	158,457
Postal Service	313	7,881	88,554	Labor Department	38	995	10,702
Taxes Received (Table IV)	465	27,562	348,228	Medicare	655	20,749	214,696
Other Deposits:				Medicaid	519	11,033	118,328
Interest recd from T&L Depositories	32	92	914	Natl Aeronautics & Space Adm. (NASA) ...	64	1,167	11,690
				Postal Service Money Orders and Other ...	118	4,229	49,458
				Temporary Assistance for Needy Families (HHS)	151	1,455	17,003
				Unemployment Insurance Benefits	93	2,603	25,067
				Other Withdrawals:			
				Dept. of Justice	76	444	2,425
				Federal Transit Admin.	51	112	2,002
				HHS Deposit Fund Transfers to States	168	138	1,369
Total Other Deposits	32	1,588	13,199	Unclassified	1,280	39,010	351,521
Change in Balance of Uncollected Funds (closing balance \$ 58)	7	4	35	Total, Other Withdrawals	1,474	81,286	884,478
Transfers from Depositories	5,108	141,840	1,670,809	Transfers to Depositories	939	85,202	496,864
Total Federal Reserve Account	61,618	490,015	4,927,167	Total Federal Reserve Account	60,154	489,467	4,929,970
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,150	88,500	1,179,595	Transfers to Federal Reserve Banks (Table V)	5,108	141,840	1,670,809
Transfers from Federal Reserve Banks	939	85,202	496,864	Total Withdrawals (net of transfers)	59,215	404,266	4,433,105
Total Tax and Loan Note Accounts (Table V)	2,089	173,701	1,676,460	Net Change in Operating Cash Balance	-1,555	32,408	2,848
Total Deposits (net of transfers)	57,660	436,674	4,435,953				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, August 30, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 54,201	\$ 177,753	\$ 1,860,395
Regular Series	\$ 54,856	\$ 257,289	\$ 1,630,615	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	5,242	38,763
Notes	0	23,665	274,464	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	232	4,253	Savings and Retirement Plan Series	38	1,175	13,247
Federal Financing Bank	0	0	0	Government Account Series	79,279	1,353,880	13,850,948
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	36	678	7,112	State and Local Series	21	6,931	54,919
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	77,986	1,352,673	14,070,692				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	738	5,051	48,846				
Other	0	0	495				
Total Issues	133,623	1,646,013	16,416,958	Total Redemptions	133,538	1,558,015	16,284,835
				Net Change in Public Debt Outstanding	85	87,999	132,124

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,623	\$ 1,646,013	\$ 16,416,958
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	524	2,607	28,375
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	77,986	1,352,673	14,070,692
Interest Increment on Savings and	0	685	7,735
Retirement Plan Series (-)	7	232	3,912
Inflation - Indexed Securities Increment	0	0	0
Total Public Debt Cash Receipts	55,106	289,604	2,305,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	133,538	1,558,015	16,284,835
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,279	1,354,128	13,852,476
Total Public Debt Cash Redemptions	54,260	205,226	2,442,964

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,514	\$ 109,236	\$ 1,323,791
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	4	349	4,540
Excise Taxes	13	5,571	59,613
Corporation Income Taxes	58	4,577	170,704
Federal Unemployment Taxes	2	159	7,313
Estate and Gift Taxes & Misc IRS Rcpts.	5	69	680
Change in Balance of Unclassified			
Taxes	67	-142	-154
Total	1,664	119,828	1,570,180
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	2,911	35,401
Collector Depositories	383	24,652	312,827
Tax and Loan Accounts	1,150	88,500	1,179,595
Inter-agency Transfers	49	3,767	42,357

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,356,192	\$ 3,354,649	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,450,110	2,451,568	2,452,081	2,224,180
Total Public Debt Outstanding	5,806,302	5,806,217	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,979	63,533	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	214	214	201	218
Total Public Debt Subject to Limit	5,727,013	5,727,374	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 1,105	\$ 50,965	\$ 52,387
Investments:				
Credits	6	32	1,112	1,150
Transfers to Depositories	0	0	939	939
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,584	2,584
Depository Initiated	3	27	2,493	2,523
Special Direct Investment	0	0	0	0
Closing Balance Today	319	1,111	47,938	49,368

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 16,506	\$ 185,205
Business	133	2,616	43,628